

GeFONSI Account Activity

Account Name: 21521 MENTAL HEALTH TRUST INCOME SETTLEMENT ACCOUNT

Account No.:21521

GASB Fund: 34046

Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
5/1/2012	\$25,722,635.62		-0.0001791660	(\$4,619.46)	\$55,866.32
5/2/2012	\$25,594,174.46		0.0001815830	\$4,657.61	\$60,523.93
5/3/2012	\$25,585,178.79		0.0000497090	\$1,274.82	\$61,798.75
5/4/2012	\$25,562,953.80		0.0003327070	\$8,525.53	\$70,324.28
5/5/2012	\$25,562,953.80		0.0000000000	\$0.00	\$70,324.28
5/6/2012	\$25,562,953.80		0.0000000000	\$0.00	\$70,324.28
5/7/2012	\$25,531,900.98		-0.0000170170	(\$435.67)	\$69,888.61
5/8/2012	\$25,525,064.94		0.0001655860	\$4,238.17	\$74,126.78
5/9/2012	\$25,237,769.97		-0.0001872450	(\$4,739.53)	\$69,387.25
5/10/2012	\$25,028,331.84		-0.0000576180	(\$1,446.08)	\$67,941.17
5/11/2012	\$25,008,096.18		0.0002203150	\$5,524.63	\$73,465.80
5/12/2012	\$25,008,096.18		0.0000000000	\$0.00	\$73,465.80
5/13/2012	\$25,008,096.18		0.0000000000	\$0.00	\$73,465.80
5/14/2012	\$24,966,101.57	\$60,485.78	0.0002715930	\$6,784.14	\$19,764.16
5/15/2012	\$24,864,320.89		-0.0001260840	(\$3,137.48)	\$16,626.68
5/16/2012	\$24,849,578.81		-0.0000924280	(\$2,298.33)	\$14,328.35
5/17/2012	\$24,833,474.00		-0.0000575180	(\$1,429.20)	\$12,899.15
5/18/2012	\$24,838,626.48		-0.0000576240	(\$1,432.04)	\$11,467.11
5/19/2012	\$24,838,626.48		0.0000000000	\$0.00	\$11,467.11
5/20/2012	\$24,838,626.48		0.0000000000	\$0.00	\$11,467.11
5/21/2012	\$24,839,618.45		-0.0000426720	(\$1,060.45)	\$10,406.66
5/22/2012	\$24,851,697.95		-0.0002511120	(\$6,243.17)	\$4,163.49
5/23/2012	\$24,852,150.80		0.0002864730	\$7,120.66	\$11,284.15
5/24/2012	\$24,662,640.63		-0.0002755190	(\$6,798.14)	\$4,486.01
5/25/2012	\$24,658,269.24		0.0002240310	\$5,525.22	\$10,011.23
5/26/2012	\$24,658,269.24		0.0000000000	\$0.00	\$10,011.23
5/27/2012	\$24,658,269.24		0.0000000000	\$0.00	\$10,011.23
5/28/2012	\$24,658,269.24		0.0000000000	\$0.00	\$10,011.23
5/29/2012	\$24,638,939.09		0.0000534690	\$1,317.95	\$11,329.18
5/30/2012	\$24,639,449.50		0.0005687220	\$14,019.44	\$25,348.62
5/31/2012	\$24,532,265.51		0.0002027680	\$4,979.50	\$30,328.12

Monthly Account Totals: **\$60,485.78** **\$30,328.12**

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